

**CORPUS CHRISTI CATEGORY 7 RECAP FY 2019 AS OF 9/1/2019**

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$12,958,234.40	\$6,689,909.00	\$19,648,143.40	(\$9,454,980.54)	\$10,193,162.86	\$10,500,000.00	(\$306,837.14)

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$3,761,772.87	\$6,027,608.01	\$9,789,380.88	(\$9,454,980.54)	\$334,400.34	\$10,500,000.00	(\$10,165,599.66)

¹ FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)

FEDERAL FUNDS
2019 TRANSACTIONS
CORPUS CHRISTI

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
NH 2018(210)	0101-06-111	NUECES	US 181 FROM BEACH AVENUE TO MORGAN AVENUE AT CROSSTOWN EXPRESSWAY. ROW ACQUISITION AND RELOCATION ASSISTANCE FOR THE US 181 HARBOR BRIDGE VOLUNTARY RELOCATION MITIGATION PROGRAM.	10/19/2018		Project Change	AC CONVERSION	\$4,500,000.00
OCTOBER SUBTOTAL								\$4,500,000.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1502(239)MM	0916-00-067	NUECES	SPUR 3 (ENNIS JOSLIN) FROM SH 358 TO OCEAN DRIVE. UPGRADE/INSTALL TRAFFIC SIGNALS AND ADD RIGHT TURN LANE.	12/17/2018		Project Withdrawal	MPA	(\$824,000.00)
DECEMBER SUBTOTAL								(\$824,000.00)
NH 2018(210)	0101-06-111	NUECES	US 181 FROM BEACH AVENUE TO MORGAN AVENUE AT CROSSTOWN EXPRESSWAY. ROW ACQUISITION AND RELOCATION ASSISTANCE FOR THE US 181 HARBOR BRIDGE VOLUNTARY RELOCATION MITIGATION PROGRAM.	1/16/2019		Project Change	AC CONVERSION	\$5,000,000.00
STP 1602(262)MM	0916-00-068	NUECES	VARIOUS LOCATIONS ON BREWSTER STREET. PEDESTRIAN AND BIKE FACILITIES IMPROVEMENTS	1/11/2019		New Project	FPAA - CST	\$960,000.00
JANUARY SUBTOTAL								\$5,960,000.00
FEBRUARY SUBTOTAL (NO TRANSACTION)								\$0.00
STP 1102(252)MM	0916-35-150	NUECES	CS FROM ON HOLLY ROAD FROM SH 286 TO GREENWOOD DRIVE PLANNING AND DESIGN	3/6/2019	Jul-16	Project Close	CLOSE OUT	-181,019.46
MARCH SUBTOTAL (NO TRANSACTIONS)								(\$181,019.46)
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
SEPTEMBER SUBTOTAL								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 19 OBLIGATIONS								\$9,454,980.54



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* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 19 TRANSFERS								\$0.00

TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$9,454,980.54
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
NH 2018(210)	0101-06-111	NUECES	\$10,500,000.00
TOTAL AC BALANCE			\$10,500,000.00